

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 110, Refuse Disposal

	FY 2005 Estimate	FY 2005 Actual	Increase (Decrease) (Col. 2-1)	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$8,834,956	\$8,834,956	\$0	\$5,511,578	\$10,613,957	\$5,102,379
Revenue:						
Interest on Investment	\$180,329	\$175,931	(\$4,398)	\$94,668	\$94,668	\$0
Refuse Disposal Revenue:						
Private Collectors	\$32,825,580	\$34,255,438	\$1,429,858	\$38,279,690	\$38,279,690	\$0
Cities and Towns	1,311,960	1,253,168	(58,792)	1,561,203	1,561,203	0
County Collection	3,253,580	2,486,025	(767,555)	2,524,842	2,524,842	0
Treatment Plants	168,000	127,829	(40,171)	132,732	132,732	0
County Agency Routes	428,236	407,616	(20,620)	467,075	467,075	0
Other Agencies	64,949	62,721	(2,228)	68,774	68,774	0
Non-Fairfax County	3,079,752	4,024,709	944,957	4,182,969	4,182,969	0
Citizens' Disposal Facilities	5,597,131	4,095,319	(1,501,812)	5,390,971	5,390,971	0
Debris	291,891	606,803	314,912	503,173	503,173	0
Supplemental Market	120,000	97,478	(22,522)	252,096	252,096	0
Subtotal	\$47,141,079	\$47,417,106	\$276,027	\$53,363,525	\$53,363,525	\$0
Other Revenue:						
Brush ¹	\$522,000	\$495,462	(\$26,538)	\$450,000	\$450,000	\$0
Yard Waste	1,762,184	1,955,120	192,936	2,027,964	2,027,964	0
Tires	831,168	986,200	155,032	703,168	703,168	0
Subtotal	\$3,115,352	\$3,436,782	\$321,430	\$3,181,132	\$3,181,132	\$0
Miscellaneous Revenue:						
White Goods	\$350,000	\$467,012	\$117,012	\$412,000	\$412,000	\$0
Sale of Equipment	302,691	152,276	(150,415)	616,000	616,000	0
Licensing Fees	35,760	30,580	(5,180)	42,000	42,000	0
Miscellaneous	461,681	499,875	38,194	401,302	401,302	0
Subtotal	\$1,150,132	\$1,149,743	(\$389)	\$1,471,302	\$1,471,302	\$0
Total Revenue	\$51,586,892	\$52,179,562	\$592,670	\$58,110,627	\$58,110,627	\$0
Transfers In: ²						
General Fund (001)	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$2,500,000	\$0
Total Transfers In	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$2,500,000	\$0
Total Available	\$62,921,848	\$63,514,518	\$592,670	\$66,122,205	\$71,224,584	\$5,102,379

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 110, Refuse Disposal

	FY 2005 Estimate	FY 2005 Actual	Increase (Decrease) (Col. 2-1)	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Expenditures:						
Personnel Services	\$8,300,432	\$7,743,264	(\$557,168)	\$8,704,274	\$8,704,274	\$0
Operating Expenses	46,579,851	44,970,486	(1,609,365)	50,964,150	51,017,750	53,600
Capital Equipment	1,414,000	566,012	(847,988)	2,581,000	3,370,268	789,268
Recovered Costs	(513,336)	(459,651)	53,685	(523,716)	(523,716)	0
Capital Projects	1,629,323	80,450	(1,548,873)	0	1,548,873	1,548,873
Total Expenditures	\$57,410,270	\$52,900,561	(\$4,509,709)	\$61,725,708	\$64,117,449	\$2,391,741
Total Disbursements	\$57,410,270	\$52,900,561	(\$4,509,709)	\$61,725,708	\$64,117,449	\$2,391,741
Ending Balance	\$5,511,578	\$10,613,957	\$5,102,379	\$4,396,497	\$7,107,135	\$2,710,638
Reserves:						
Equipment Reserve ³	\$1,843,713	\$2,293,205	\$449,492	\$1,732,929	\$1,968,091	\$235,162
Operating & Maintenance Reserve	0	2,430,125	2,430,125	0	222,090	222,090
Environmental Reserve ⁴	2,000,000	2,000,000	0	1,000,000	1,000,000	0
Construction Reserve ⁵	1,626,102	3,883,936	2,257,834	1,639,230	3,895,754	2,256,524
PC Replacement Reserve	41,763	6,691	(35,072)	24,338	21,200	(3,138)
Unreserved Balance	\$0	\$0	\$0	\$0	\$0	\$0
Disposal Rate/Ton	\$48.00	\$48.00	\$0.00	\$48.00	\$48.00	\$0.00
Discounted Disposal Rate/Ton ⁶	\$42.45	\$42.45	\$0.00	\$44.95	\$44.95	\$0.00

¹ The effects of Hurricane Isabel created a surge in this revenue category. Federal aid of \$252,312 is included in this revenue category.

² Cited amounts have been transferred in FY 2005 and FY 2006 to Fund 110 to cover the revenue shortfalls for operational requirements. Transfers provide a subsidy allowing the County to continue to provide the level of service to specific refuse disposal programs that do not fully recover costs. Subsidized programs include the County's Recycling Program, the Household Hazardous Waste Program, the Citizen Disposal Facilities and the Code Enforcement Program. The current fee structure for Fund 110 will not support these expenses in FY 2006. In FY 2006, a transfer from the General Fund will provide funding to maintain the competitiveness of the County's Solid Waste System in attracting and maintaining commercial waste, to provide for market fluctuations and maintain the current level of service to the disposal customers.

³ The Equipment Replacement Reserve provides for the timely replacement of equipment required to operate the I-66 Transfer Station. Funds are transferred from Refuse Disposal revenue to the Equipment Replacement Reserve, as are proceeds from the sale of equipment. The reserve requirement is based on a replacement schedule, comprised of yearly payments to the reserve, which is based on the useful life of the vehicle/equipment. The yearly estimated reserve amount includes the annual portion of the replacement cost for new vehicles/equipment, and continued contributions for previously acquired vehicles/equipment for which the replacement requirement has not been met.

⁴ The Environmental Reserve provides contingency funds for future environmental control projects at the I-66 Transfer Station.

⁵ The Construction Reserve provides for improvements at the I-66 Transfer Station. Planned projects include redesign and reconstruction of the Citizens Disposal Facility and expansion of employee facilities.

⁶ In August 1998 (FY 1999), Fairfax County implemented a contractual rate discount that was offered to any hauler that guaranteed all of its collected refuse or a specified tonnage amount would be delivered to the Energy/Resource Recovery Facility (E/RRF) or other County disposal sites. The FY 2003 and FY 2004 discounted rate is \$39.95, and is \$42.45 in FY 2005. The rate is projected to be \$44.95 per ton in FY 2006 subject to market conditions and negotiations.